

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
JUNE 2013**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	89,156,063	\$1,961,433.39
Less: Compensation Allowed	\$1,701.18	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$78.01	\$1,779.19
Plus: Overpayments	\$6,302.32	
Debit Memos Paid	\$78.01	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$6,380.31
TOTAL CIGARETTE REVENUE		<u><u>\$1,966,034.51</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$585,831.97
Less: Credit Memos Allowed	\$72.00	
Debit Memos Issued	\$0.00	\$72.00
Plus: Overpayments	\$708.77	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.40	\$709.17
TOTAL TOBACCO REVENUE		<u><u>\$586,469.14</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,552,503.65
TRIBAL TAX REVENUE		<u><u>\$9,827.83</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2013		<u><u>\$2,562,331.48</u></u>